FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2017

Department : Science and Technology
Agency : OSEC
Operating Unit : Region 3
Organization Code (UA : 19 001 03 00003
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =(23+24) Due and Demandable	Unpaid Obligations (15-20) =(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		882,519.99	15,750.00	898,269.99	882,519.99	-	-	15,750.00	898,269.99	432,719.78	64,836.24	104,278.72	249,200.64	851,034.38	272,596.74	201,005.49	89,078.72	90,944.84	652,625.79	-	47,234.60	-	198,408.59
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	**5010100000**																						
Salaries and Wages - Regular	5010101000																						
Basic Salary - Civilian	5010101001			-					-					-					-	-	-		
Basic Pay - Military/Uniformed Personnel	5010101002			-					-					-					-	-	-		
Salaries and Wages - Contractual	5010102000			-					-					-					-	-	-		
Other Compensation	**5010200000**																						
PERA - Civilian	5010201001			-					-					-					-	-	-		
Representation Allowance	5010202000			-					-					-					-	-	-		
Transportation Allowance	5010203000			-					-					-					-	-	-		
Clothing/Uniform Allowance	5010204001			-					-					-					-	-	-		
Honoraria	5010210003			-					-					-					-	-	-		
Overtime Pay	5010213001			-					-					-					-	-	-		
Productivity Incentive Bonus	5010208001			-					-					-					-	-	-		
Mid Year Bonus	5010214001			-					-					-					-	-	-		
Collective Negotiation Agreement (CNA)	5010299011			-					-					-					-	-	-		
Productivity Enhancement Incentive (PEI)	5010299012			-					-					-					-	-	-		
Cash Gift	5010215001			-					-					-					-	-	-		
Year End Bonus	5010214001			-					-					-					-	-	-		
Personnel Benefit Contributions																							
Pag-Ibig Contributions	5010302001			-					-					-					-	-	-		
PHILHEALTH Contributions	5010303001			-					-					-					-	-	-		
ECC Contributions	5010304001			-					-					-					-	-	-		
Step Increment	5010499010			-					-					-					-	-	-		
Terminal Leave Benefits	5010503001			-					-					-					-	-	-		
Other Personnel Benefits	5010499099			-					-					-					-	-	-		
MAGNA CARTA BENEFITS																							
Subsistence Allowance	5010205002			-					-					-					-	-	-		
Laundry Allowance	5010206003			-					-					-					-	-	-		
Longevity Pay	5010212003			-					-					-					-	-	-		
Hazard Allowance	5010211004			-					-					-					-	-	-		
Maintenance & Other Operating Expenses		877,987.70	15,750.00	893,737.70	877,987.70	-	-	15,750.00	893,737.70	432,719.78	64,836.24	104,278.72	249,200.64	851,034.38	272,596.74	201,005.49	89,078.72	90,944.84	652,625.79	-	42,703.32	-	198,408.59
Traveling Expenses	**5020100000**																						
Traveling Expenses - Local	5020101000			-					-					-					-	-	-		
Traveling Expenses - Foreign	5020102000			-					-					-					-	-	-		
Training and Scholarship Expenses	**5020200000**																						
Training Expenses	5020201000			-					-					-					-	-	-		
Scholarship Grants/Expenses	5020202000			-					-					-					-	-	-		
Supplies and Materials Expenses	**5020300000**																						
Office Supplies Expenses	5020301000			-					-					-					-	-	-		
Accountable Forms Expenses	5020302000			-					-					-					-	-	-		
Non-Accountable Forms Expenses	5020303000			-					-					-					-	-	-		
Drugs and Medicines Expenses	5020307000			-					-					-					-	-	-		
Medical, Dental & Lab. Supplies Expenses	5020308000			-					-					-					-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000			-					-					-					-	-	-		
Agricultural and Marine Supplies Expenses	5020310000			-					-					-					-	-	-		
Textbooks & Instructional Materials Exp.	5020311001			-					-					-					-	-	-		
Other Supplies and Materials Expenses	5020399000			-					-					-					-	-	-		
Utility Expenses	**5020400000**																						
Water Expenses	5020401000			-					-					-					-	-	-		
Electricity Expenses	5020402000			-					-					-					-	-	-		
Communication Expenses	**5020501000**																						
Postage and Courier Services	5020501000			-					-					-					-	-	-		
Telephone-Landline	5020502002			-					-					-					-	-	-		
Telephone-Mobile	5020502001			-					-					-					-	-	-		
Internet Subscription	5020503000			-					-					-					-	-	-		
Cable Satellite, Telegraph & Radio Expenses	5020504000			-					-					-					-	-	-		
Awards/Rewards and Prizes	**5020600000**																						
Awards/Rewards Expenses	5020601001			-					-					-					-	-	-		
Confidential, Intelligence & Extraordinary Exp.	**5021000000**																						
Extraordinary and Miscellaneous Expenses	5021003000			-					-					-					-	-	-		
Professional Services	**5021100000**																						
Legal Service	5021101000			-					-					-					-	-	-		
Auditing Services	5021102000			-					-					-					-	-	-		
Consultancy Services	5021103000			-					-					-					-	-	-		
Other Professional Services	5021199000		15,750.00	15,750.00				15,750.00	15,750.00				15,750.00	15,750.00				15,750.00	15,750.00	-	-		

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Department : Science and Technology
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Operating Unit : Region 3
Organization Code (UA : 19 001 03 00003
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) =(23+24) Due and Demandable	Unpaid Obligations (16-20) =(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services	**5021200000**																						
Janitorial Services	5021202000			-					-					-					-	-	-		
Security Services	5021203000			-					-					-					-	-	-		
Other General Services	5021299000	53,548.29		53,548.29	53,548.29				53,548.29	53,548.29				53,548.29	53,548.29				53,548.29	-	-		
Repairs and Maintenance	**5021300000**																						
Other Land Improvements	5021302099			-					-					-	-				-	-	-		
Buildings and Other Structres - Buildings	5021304001	337,469.62		337,469.62	337,469.62				337,469.62			99,387.50	195,378.80	294,766.30	-		83,187.50	37,123.00	120,310.50	-	42,703.32		174,455.80
Machinery	5021305001			-					-					-	-				-	-	-		
Office Equipment	5021305002			-					-					-	-				-	-	-		
ICT Equipment	5021305003			-					-					-	-				-	-	-		
Communication Equipment	5021305007			-					-					-	-				-	-	-		
Medical Equipment	5021305011			-					-					-	-				-	-	-		
Technical and Scientific Equipment	5021305014			-					-					-	-				-	-	-		
Other Machinery and Equipment	5021305099			-					-					-	-				-	-	-		
Motor Vehicles	5021306001			-					-					-	-				-	-	-		
Other Transportation Equipment	5021306099			-					-					-	-				-	-	-		
Furniture and Fixtures	5021307000			-					-					-	-				-	-	-		
Other Property, Plant and Equipment	5021399099			-					-					-	-				-	-	-		
Financial Assistance/Subsidy	**5021400000**														-								
Subsidy to NGAs	5021401000			-					-					-	-				-	-	-		
Financial Assistance to NGAs	5021402000	463,017.00		463,017.00	463,017.00				463,017.00	355,217.70	64,836.24	4,891.22	38,071.84	463,017.00	219,048.45	201,005.49	4,891.22	38,071.84	463,017.00	-	-		
Financial Assistance to NGOs/Pos	5021405000			-					-					-					-	-	-		
Subsidies -Others	5021499000	23,952.79		23,952.79	23,952.79				23,952.79	23,952.79				23,952.79	-				-	-	-		23,952.79
Taxes, Insurance Premiums & Other Fees	**5021500000**																						
Taxes, Duties and Licenses	5021501001			-					-					-	-				-	-	-		
Fidelity Bond Premiums	5021502000			-					-					-	-				-	-	-		
Insurance Expenses	5021503000			-					-					-	-				-	-	-		
Other Maintenance & Other Operating Exp.	**5029900000**														-								
Advertising Expenses	5029901000			-					-					-	-				-	-	-		
Printing and Publication Expenses	5029902000			-					-					-	-				-	-	-		
Representation Expenses	5029903000			-					-					-	-				-	-	-		
Transportation and Delivery Services	5029904000			-					-					-	-				-	-	-		
Rent - Buildings and Structures	5029905001			-					-					-	-				-	-	-		
Rent - Land	5029905002			-					-					-	-				-	-	-		
Rent - Motor Vehicles	5029905003			-					-					-	-				-	-	-		
Rent - Equipment	5029905004			-					-					-	-				-	-	-		
Membership Dues & Contributions to Org.	5029906000			-					-					-	-				-	-	-		
Subscription Expenses	5029907000			-					-					-	-				-	-	-		
Other Maintenance and Operating Expenses	5029999099			-					-					-	-				-	-	-		
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5030104000	-	-	-	-				-					-					-	-	-		
Capital Outlays		**4,531.28**	-	**4,531.28**	**4,531.28**	-	-	-	**4,531.28**	-	-	-	-	-	-	-	-	-	-	-	**4,531.28**	-	-
Land	5060401001			-					-					-	-				-	-	-		
Other Land Improvement	5060402099			-					-					-	-				-	-	-		
Buildings	5060404001			-					-					-	-				-	-	-		
Other Structures	5060404099			-					-					-	-				-	-	-		
Machinery	5060405001			-					-					-	-				-	-	-		
Office Equipment	5060405002			-					-					-	-				-	-	-		
Info & Communication Technology Equipment	5060405002	4,531.28		4,531.28	4,531.28				4,531.28					-	-				-	-	4,531.28		
Communication Equipment	5060405007			-					-					-	-				-	-	-		
Construction and Heavy Equipment	5060405008			-					-					-	-				-	-	-		
Disaster Response and Rescue Equipment	5060405009			-					-					-	-				-	-	-		
Technical and Scientific Equipment	5060405014			-					-					-	-				-	-	-		
Other Machinery and Equipment	5060405099			-					-					-	-				-	-	-		
Motor Vehicles	5060406001			-					-					-	-				-	-	-		
Other Transportation Equipment	5060406099			-					-					-	-				-	-	-		
Furniture and Fixtures	5060407001			-					-					-	-				-	-	-		
Books	5060407002			-					-					-	-				-	-	-		
Other Property, Plant and Equipment	5060409099			-					-					-	-				-	-	-		

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B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000			-					-					-					-	-	-		
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund																							
Performance Based Bonus	5010299014			-					-					-		-			-	-	-		
Salaries and Wages	5010101000			-					-					-		-			-	-	-		
Year-End Bonus	5010214001			-					-					-		-			-	-	-		
Philhealth	5010303000			-					-					-		-			-	-	-		
Mid Year Bonus	5010214001			-					-					-		-			-	-	-		
ECIP	5010304000			-					-					-		-			-	-	-		
PERA - Civilian	5010201001			-					-					-		-			-	-	-		
Cash Gift	5010215001			-					-					-		-			-	-	-		
Productivity Enhancement Incentive (PEI)	5010299012			-					-					-		-			-	-	-		
Pag-Ibig Contributions	5010302001			-					-					-		-			-	-	-		
Magna Carta																-							
Subsistence Allowance	5010205000			-					-					-		-			-	-	-		
Laundry	5010206000			-					-					-		-			-	-	-		
Hazard Pay	5010211000			-					-					-		-			-	-	-		
Longevity Pay	5010212000			-					-					-		-			-	-	-		
Pension and Gratuity																-							
Terminal Leave				-					-					-		-			-	-	-		
Financial Assistance/Subsidy																-							
Advice of Sub-Allotments	5021402000			-					-					-		-			-	-	-		
GRAND TOTAL		882,518.98	15,750.00	898,268.98	882,518.98	-	-	15,750.00	898,268.98	432,718.78	64,836.24	104,278.72	249,200.64	851,034.38	272,596.74	201,005.49	88,078.72	90,944.84	652,625.79	-	47,234.60	-	198,408.59

Certified Correct:
AGNES G. FELICIANO
Budget Officer
Date: 1/18/18

Certified Correct:
EVANGELINE M. BAUTISTA
Accountant III
Date:

Approved By:
JULIUS CAESAR V. SICAT, Ph.D
Regional Director
Date: 1/30/18

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